

EXHIBIT F

4.

KAREN DAVIS, NOMINEE
BERNARD L. MADOFF INVESTMENT SECURITIES, LLC
A/C #s 0075-3-0 AND 0075-4-0
YEAR ENDED DECEMBER 31, 2005

DIVIDEND INCOME - NON QUALIFIED
RECEIVED AS NOMINEE - SEE ATTACHED

ALLOCATION:

- KAREN DAVIS	9,176.80
- THE 2004 ELISSA WEINER TRUST	5,750.13
- RICHARD TUCHMAN	10,528.92
- ARTHUR ASCH	2,875.07
- THEODORE WM. TASHLIK	2,875.07
	<u>31,205.99</u>

TOTAL

31,206.00

DIVIDEND INCOME - UST MONEY MARKET
RECEIVED AS NOMINEE - SEE ATTACHED

ALLOCATION:

- KAREN DAVIS	198.76
- THE 2004 ELISSA WEINER TRUST	110.89
- RICHARD TUCHMAN	215.16
- ARTHUR ASCH	55.44
- THEODORE WM. TASHLIK	55.44
	<u>635.89</u>

635.71

INTEREST INCOME - UST
RECEIVED AS NOMINEE - SEE ATTACHED

ALLOCATION:

- KAREN DAVIS	14,338.32
- THE 2004 ELISSA WEINER TRUST	8,667.82
- RICHARD TUCHMAN	16,152.02
- ARTHUR ASCH	4,333.91
- THEODORE WM. TASHLIK	4,333.91
	<u>47,825.98</u>

47,826.00

SHORT TERM CAPITAL GAIN
RECEIVED AS NOMINEE - SEE ATTACHED

ALLOCATION:

- KAREN DAVIS	78,098.39
- THE 2004 ELISSA WEINER TRUST	48,360.57
- RICHARD TUCHMAN	89,060.76
- ARTHUR ASCH	24,180.28
- THEODORE WM. TASHLIK	24,180.28
	<u>263,878.28</u>

263,878.30

LONG TERM CAPITAL GAIN
RECEIVED AS NOMINEE - SEE ATTACHED

ALLOCATION:

- KAREN DAVIS	(12,774.34)
- THE 2004 ELISSA WEINER TRUST	(8,580.97)
- RICHARD TUCHMAN	(15,201.11)
- ARTHUR ASCH	(4,290.49)
- THEODORE WM. TASHLIK	(4,290.49)
	<u>(45,137.40)</u>

(45,137.40)

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KAREN DAVIS, NOMINEE

BERNARD L. MADOFF INVESTMENT SECURITIES, LLC

A/C #s 2075-3-0 AND 2075-4-0

YEAR ENDED DECEMBER 31, 2005

	01/01/2005 TO 03/31/2005	04/01/2005 TO 12/31/2005	TOTAL
DIVIDEND INCOME - NON QUALIFIED			
RECEIVED AS NOMINEE - SEE ATTACHED	6,919.88	24,286.12	31,206.00
ALLOCATION:			
- KAREN DAVIS	22.222223% 1,537.74	31.454471% 7,539.96	9,176.80
- THE 2004 ELISSA WEINER TRUST	22.222222% 1,537.75	17.344808% 4,212.38	5,750.13
- RICHARD TUCHMAN	33.333333% 2,308.63	33.855913% 8,222.29	10,528.92
- ARTHUR ASCH	11.111111% 769.88	8.672404% 2,106.19	2,875.07
- THEODORE WM. TASHLIK	11.111111% 769.88	8.672404% 2,106.19	2,875.07
	100.000000% 6,919.88	100.000000% 24,286.11	31,205.99

DIVIDEND INCOME - UST MONEY MARKET

RECEIVED AS NOMINEE - SEE ATTACHED

	01/01/2005 TO 03/31/2005	04/01/2005 TO 12/31/2005	TOTAL
DIVIDEND INCOME - UST MONEY MARKET	12.89	622.82	635.71
RECEIVED AS NOMINEE - SEE ATTACHED			
ALLOCATION:			
- KAREN DAVIS	22.222223% 2.86	31.454471% 195.90	198.76
- THE 2004 ELISSA WEINER TRUST	22.222222% 2.86	17.344808% 108.03	110.89
- RICHARD TUCHMAN	33.333333% 4.30	33.855913% 210.86	215.16
- ARTHUR ASCH	11.111111% 1.43	8.672404% 54.01	55.44
- THEODORE WM. TASHLIK	11.111111% 1.43	8.672404% 54.01	55.44
	100.000000% 12.88	100.000000% 622.81	635.69

INTEREST INCOME - UST

RECEIVED AS NOMINEE - SEE ATTACHED

	01/01/2005 TO 03/31/2005	04/01/2005 TO 12/31/2005	TOTAL
INTEREST INCOME - UST	7,637.09	40,188.91	47,826.00
RECEIVED AS NOMINEE - SEE ATTACHED			
ALLOCATION:			
- KAREN DAVIS	22.222223% 1,697.12	31.454471% 12,641.20	14,338.32
- THE 2004 ELISSA WEINER TRUST	22.222222% 1,697.13	17.344808% 8,970.69	8,667.82
- RICHARD TUCHMAN	33.333333% 2,545.70	33.855913% 13,808.32	16,152.02
- ARTHUR ASCH	11.111111% 849.57	8.672404% 3,485.34	4,333.91
- THEODORE WM. TASHLIK	11.111111% 849.57	8.672404% 3,485.34	4,333.91
	100.000000% 7,637.09	100.000000% 40,188.89	47,825.98

SHORT TERM CAPITAL GAIN

RECEIVED AS NOMINEE - SEE ATTACHED

	01/01/2005 TO 03/31/2005	04/01/2005 TO 12/31/2005	TOTAL
SHORT TERM CAPITAL GAIN	53,130.24	210,748.08	263,878.30
RECEIVED AS NOMINEE - SEE ATTACHED			
ALLOCATION:			
- KAREN DAVIS	22.222223% 11,808.71	31.454471% 66,289.68	78,096.39
- THE 2004 ELISSA WEINER TRUST	22.222222% 11,808.72	17.344808% 36,353.85	48,362.57
- RICHARD TUCHMAN	33.333333% 17,710.08	33.855913% 71,350.88	89,060.70
- ARTHUR ASCH	11.111111% 5,903.36	8.672404% 18,278.92	24,180.28
- THEODORE WM. TASHLIK	11.111111% 5,903.38	8.672404% 18,276.92	24,180.28
	100.000000% 53,130.23	100.000000% 210,748.05	263,878.28

LONG TERM CAPITAL GAIN

RECEIVED AS NOMINEE - SEE ATTACHED

	01/01/2005 TO 03/31/2005	04/01/2005 TO 12/31/2005	TOTAL
LONG TERM CAPITAL GAIN	(15,417.60)	(29,719.80)	(45,137.40)
RECEIVED AS NOMINEE - SEE ATTACHED			
ALLOCATION:			
- KAREN DAVIS	22.222223% (3,426.13)	31.454471% (9,348.21)	(12,774.34)
- THE 2004 ELISSA WEINER TRUST	22.222222% (3,426.13)	17.344808% (5,154.84)	(8,580.97)
- RICHARD TUCHMAN	33.333333% (5,139.20)	33.855913% (10,061.91)	(15,201.11)
- ARTHUR ASCH	11.111111% (1,713.07)	8.672404% (2,577.42)	(4,290.49)
- THEODORE WM. TASHLIK	11.111111% (1,713.07)	8.672404% (2,577.42)	(4,290.49)
	100.000000% (15,417.60)	100.000000% (29,719.80)	(45,137.40)

TOTAL ALLOCATION:

- KAREN DAVIS	11,618.30	77,417.63	89,035.93
- THE 2004 ELISSA WEINER TRUST	11,618.33	42,690.11	54,308.44
- RICHARD TUCHMAN	17,427.51	83,328.24	100,755.75
- ARTHUR ASCH	5,809.17	21,345.04	27,154.21
- THEODORE WM. TASHLIK	5,809.17	21,345.04	27,154.21
	52,282.48	246,126.06	298,408.54